

MAIL TO:  
Office of the Attorney General  
Registry of Charitable Trusts  
P.O. Box 903447  
Sacramento, CA 94203-4470

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1300 I Street  
Sacramento, CA 95814  
Telephone: (916) 323-5079

WEB SITE ADDRESS:  
<http://ag.ca.gov/charities/>

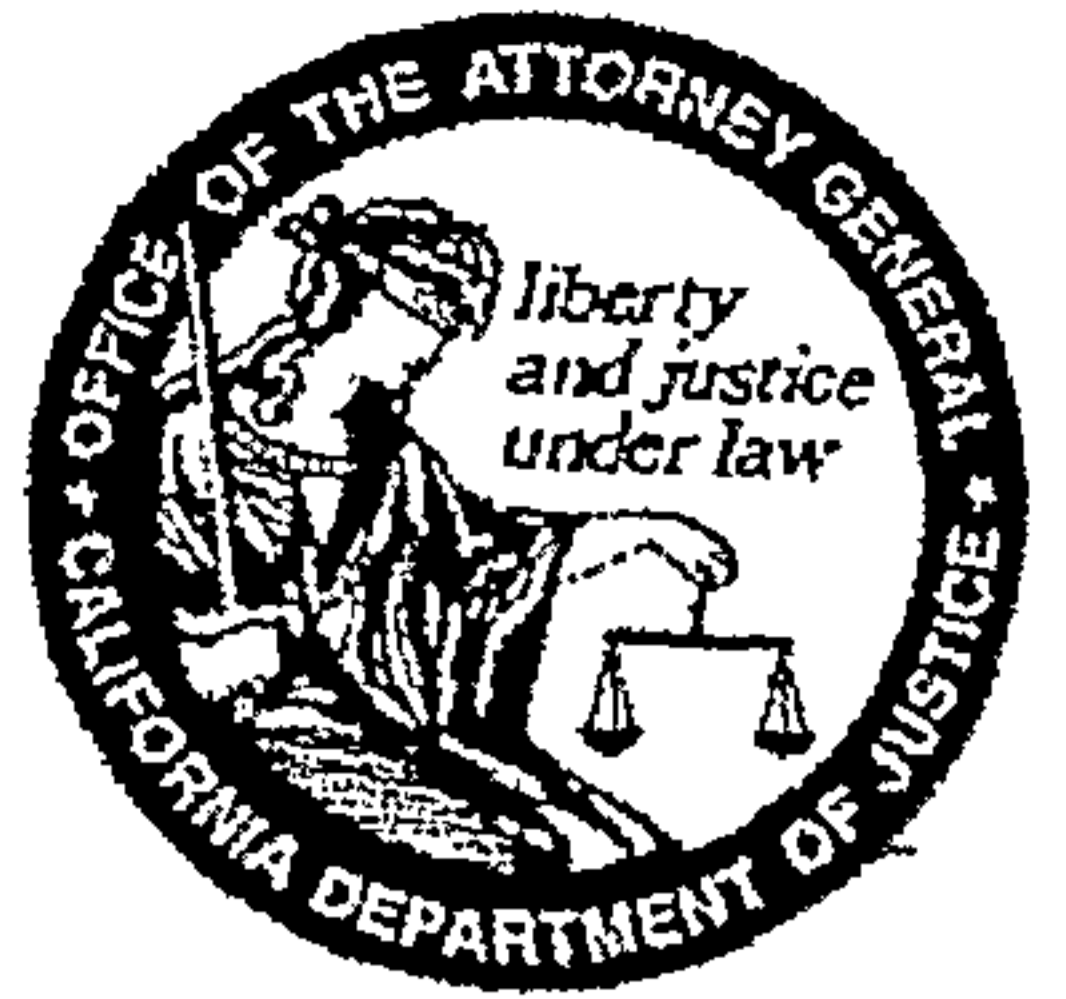
## COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

### ANNUAL FINANCIAL REPORT FOR 20 03

(California Government Code Section 12599)

Failure to file annual financial report by January 30<sup>th</sup> annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



#### Name and Address of Commercial Fundraiser:

624

KNOCK OUT PRODUCTIONS  
14945 VENTURA BLVD, SUITE 306  
SHERMAN OAKS, CA 91403

#### Name and Address of Charitable Organization:

CT No. 108184 F.E.I.N. No. 95-4646461

Carousel Ranch, Inc.  
Name of charity

15181 Lotusgarden Dr.  
Address of charity

Canyon Country, Ca 91387  
City, State, and ZIP code of charity

Figures from (check one): National Campaign ☐ California Campaign ☐

DINNER & AUCTION  
(Type of activity)

held (on) (from) OCTOBER 18, 2003 to OCTOBER 18, 2003  
(Date or dates must be shown)

Is the contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee ☒ Percentage ☐ Other ☐  
If other, provide brief explanation \_\_\_\_\_

#### REVENUE

A. Cash contributions

67,882

A.

B. Entertainment sales or admission charges

18,000

B.

C. Sales from products

1,175

C.

D. Advertisement sales

1,175

D.

E. Membership fees

1,175

E.

F. Other sources: (Specify)

a. \_\_\_\_\_

Fa.

b. \_\_\_\_\_

Fb.

c. \_\_\_\_\_

Fc.

d. \_\_\_\_\_

Fd.

G. TOTAL REVENUE

87,057

G.

#### EXPENSES

A. Fees or commissions

11,377.07

A.

B. Salaries

n/a

B.

C. Payroll taxes

n/a

C.

D. Employee benefits

n/a

D.

E. Cost of merchandise for resale

n/a

E.

F. Cost of entertainment

2110.00

F.

G. Postage

8711.37

G.

H. Advertising

n/a

H.

I. Telephone

n/a

I.

J. Rental of equipment

2,896.75

J.

K. Facilities charge

124.00

K. \* Security

L. Permits

231.00

L.

M. Other expenses: (Specify)

a. server's, bartenders

3,450

Ma.

b. paper products, supplies, etc.

1,544.39

Mb.

c. Invitations, flowers, Decor

2,941.95

Mc.

d. Misc (snacks, TX Gifts)

1,093.75

Md.

N. TOTAL EXPENSES

casino cups, etc.

26,640.28 N.

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3. Amount to charity (subtract line 2N from line 1G) 60,416.72 3.
4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) included in 4.  
\$11,377.07 expenses
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 60,416.72 6.
7. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?
- ☐ Yes ☒ No If "yes" complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (commercial fundraiser)

MICHAEL KEELER

Printed name

Partner

Title

1/30/04

Date

This report must be signed by two officers or directors of the charitable organization for verification.

Signature of authorized officer/director (charity)

Denise Toney

Printed name

Exec. Dir.

Title

1-23-04

Date

Signature of authorized officer/director (charity)

Stacey Nockenson

Printed name

Board member

Title

1-23-04

Date

Registry of Charitable Trusts

FEB 09 2004

RECEIVED

Attorney General's  
Registry of Charitable Trusts

APR 21 2004

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